

**ADMINISTRATOR'S PROPOSED
2010 BUDGET**

BUDGET MESSAGE



2801 89th Street, Sturtevant Wisconsin USA 53177

INTEROFFICE MEMORANDUM

DATE: October 6, 2009
TO: Honorable Board of Trustees
FROM: Mark Janiuk, Village Administrator
SUBJECT: 2010 BUDGET MESSAGE-

2010 BUDGET

Tonight, I am presenting the Administrator's 2010 budget. Before I address the coming year, I would like to spend some time looking at 2009. The most important point is that we survived one of the worse economic downturns within memory. As a result of the recession, new construction came to a virtual halt. Interest income virtually disappeared. Despite this, because of the efforts of trustees, staff and residents, it appears that we will finish 2009 in the black. Not only that, we have continued to provide the services that residents expect and we have also been able to address numerous issues. We have purchased a new snow plow. We have finally re-conditioned Broadway Drive. We have resurfaced Buckingham and related streets and put the final asphalt coat on the roads in Loumos Heights Subdivision. We purchased a planer which has allowed Chuck Stachowski and his DPW workers to do an outstanding job of addressing many of the deteriorated roads in the village in a cost effective manner. We are moving forward with the TraCS System which will make our police department more efficient and allow the officers to spend more time on the road. We did this while downsizing and leaving positions vacant. Although growth has slowed, Sturtevant had a greater percentage of new growth this last year than any other community in Racine County. The Johnson Wax Distribution Center on Enterprise Drive become operational and the new indoor soccer complex is under construction. As we look back at 2009, we have much to be proud of.

As in previous years, the preparation of this budget has been very difficult. We expect the slump in both residential construction and commercial construction to continue in 2010. As a result, building permit fees will continue to lag behind the amounts seen in 2006, 2007 and 2008. Interest income is also expected to remain low. Finally the State of Wisconsin, after years of keeping shared revenue payments flat, decided to cut Sturtevant's shared revenue payment for 2010 by \$38,934.00. We have recently received information concerning the State of Wisconsin's "payment for municipal services". There is a slight reduction but it is not on the scale of last year when the state reduced this amount by approximately \$70,000. We have also received information concerning general transportation aids. There will be slight increase in general transportation aid. Fortunately we have seen the cost of asphalt, fuel and salt decrease in 2009 and we do not anticipate any large increases in these prices in 2010. The budget presented tonight is a status quo budget but it is a budget that will still provide the necessary basic services to the citizens of Sturtevant. Despite the many obstacles, this budget is balanced. This was done without the imposition of any new fees.

New growth in Sturtevant for 2009 equaled approximately 4.578 %, compared to 8.4% in 2007 and 7.2 % in 2008. The budget was prepared based on a levy increase of \$163,544. This is based on the state's levy limit formula which allows an increase in the levy of \$106,292.73 as a result of new growth and an increase in the levy due to new debt service (based on the borrowing that the Village did in 2009). Although the levy is increasing, this levy is allowed under the state's levy limit restrictions. The projected mil rate will be \$7.30967. This is slightly less than last year's mil rate of \$7.31990. Since there was no general reevaluation this year, the actual village taxes that most property owners will pay should stay the same. Of course, County, Unified and Gateway mil rates will affect the final total tax bill of the residents. We are still waiting for final numbers from the State of Wisconsin so the village mil rate may still change.

The budget was prepared without an exact quote for health insurance. In past years, the Village has experienced major cost fluctuations in this area. The 2010 budget was prepared based on no increase in health insurance costs. If the health insurance costs change, adjustments may need to be made in the budget. The Village usually gets its health insurance numbers before the budget has to be adopted.

I have included a list of budget points and budget assumptions to help the trustees in their deliberations. There are a number of points that I would like to emphasize. The budget does not include funds for any new positions. Like last year, it does include funds for sufficient hours for a ½ time summer help position.

This budget continues to provide that the Treasurer position is vacant. The Building Inspector position and the Building Safety Assistant position are eliminated. In 2009, the Village was able to avoid almost \$100,000 in salary and benefits by leaving these positions vacant. This budget assumes that building inspector services for 2010 will be provided by contracting with the Village of Mt. Pleasant for those services. This budget assumes that the Village Administrator position will become a 32 hour/ week position with a corresponding reduction in salary. The number of active full time employees (not counting the vacant Treasurer position) will be only 18 in 2010.

This budget does not contemplate any wage increases for either the non represented employees or the represented employees. Any wage increases will have to come from savings in other areas. We are continuing to negotiate with our union employees to try to find these savings.

The proposed 2010 budget does show \$10,000 in additional funds in capital projects (Fund 401). We are trying to provide funds for anticipated and unanticipated capital expenses in 2010. We have previously committed to \$18,180 for our share of fire department capital costs. We have also previously committed \$6,685 for a new software package for municipal court. This budget also provides for \$9,700 to replenish the side walk fund (Fund 402).

The budget as presented is balanced. The Board of Trustees can make changes. Any additional expenses must be paid for with additional dollars or by cuts in other programs. The bulk of the budget goes for wages and benefits. Any major reductions in the budget would have to involve cuts in personnel. Over 50% of the budget goes for public safety: police, fire and EMS. The budget is the most important policy decision that the Board of Trustees makes each year. The budget sets priorities and determines where the Villages limited resources will be allocated.

BUDGET POINTS AND ASSUMPTIONS:

1. The budget does not include any funds for wage increases. If wage increases are granted the funds will need to come from savings in other accounts or from the contingency account.
2. There are no new positions in the 2010 budget.
3. There are funds for the hours necessary for a ½ temporary summer help in the Public Works/Parks budget .
4. State shared revenue to the Village is reduced by \$38,934.00 and will be \$912,951. The Village expects to receive expenditure restraint funds in the amount of \$114,611 to bring the combined total to \$1,027,563 (101-43410-000). In 2009 this amount was \$1,060,398.
5. There is \$1000 in the Recreation Programs budget to cover the cost of the Friday night movies and leave some monies available for other activities (101-55300-290).
6. This budget assumes no increase for health insurance. We have not received confirmation of this cost and if health insurance costs come in higher, budget adjustments may need to be made.
7. State payments to the Village for municipal services (101-43610-000) is estimated to be reduced to \$127,005. In 2008, we received \$199,185. In 2009, we received \$133,502.
8. This budget assumes that the Village will receive \$95,000 in building permit fees. In 2007, \$470,000 was budgeted initially. In 2008, \$350,000 was budgeted for building permit revenue. In 2009, the budget originally called for \$215,000 in building permit revenue but was adjusted to \$130,000 (101-44210-000).
9. State transportation aid will increase from \$500,033.00 in 2009 to \$512,363.37 in 2010 (101-43530-000) .
10. The contingency fund has \$140,000 (101-51990-390).
11. The Police Department's budget includes \$150,000 for the payment to Mt. Pleasant for dispatch services (101-52100-290).
12. There is money in the storm water accounts for the annual lease/purchase payment of the street sweeper (221-53440-530).
13. The Village purchased of the additional sewer capacity in 2006. Based on this sewer capacity , the Village will make a payment to Racine in the amount of \$269,529 for its share of the Clean Water Bond (602-62827-393 and 602-62427-621). This is in the sanitary sewer budget.
14. There is no tax levy money in the fireworks fund (Fund 214). It is anticipated that all funds for the fireworks will come from donations or other sources.
15. The general tax levy supporting the general fund for this 2010 is \$1,918,659 compared with \$1,777,483 in 2009.
16. The budget contains \$1,051,500 for the Fire/EMS budget which is the payment to Mt. Pleasant under the consolidation framework.

17. Legal professional services and contractual services are budgeted at \$95,000 which is a decrease from \$119,000 in 2009 (101-51300-210) and (101-51300-290).
18. Election costs have been increased because there will be four elections in 2010 instead of the two that were held in 2009 (101-51440).
19. In the general fund there is a small transfer of \$20,000 from the sewer utility (101-49262-000) and \$10,000 from the storm water utility (101-49363-000). These are the same amounts that were transferred in 2009.
20. Funds for salt for highways remains at \$50,000 in 2010. (101-53300-370).
21. The Health Department costs remain the same at \$30,874 in 2010 (101-54100-290).
22. The Sanitary Sewer budget reflects the increase in sewer rates that were approved in 2009. The cost of operating Sturtevant's Sewer Utility depends on both the charges from Mt. Pleasant and Racine (which are increasing) and on the amount of infiltration into the sewer system during storm events. The Sanitary Sewer budget must be monitored closely and it may be necessary to review and adjust the rates again in 2010.
23. Tax levy dollars for debt service (non-TID) is \$637,735 (Fund 301). This is an increase of \$22,368 from 2009. This was necessary because the projected special assessments for this debt service is less than previously anticipated. Some of the 2010 debt service will be paid for with capitalized interest which is carried over from 2009.
24. Total general fund expenditures for 2010 is budgeted at \$3,983,961. In 2009 the general fund expenditures were budgeted at \$4,035,816.
25. The projected village mil rate would be \$7.30967 compared with a mil rate of \$7.31990 in 2009 and a mil rate of \$7.27261 in 2008.
26. The budget assumes that there will be one \$10,000 liquor license in 2010. This assumption is based on both the Klinkert House and the Soccer Complex moving ahead. This is account (101-44110-000).
27. the budget assumes ambulance fees will cease in 2010. In 2009 we budgeted for \$40,000 of revenue from this source.
28. The Storm Water Utility budget reflects an increase in the REU fee of \$5.00. This would increase the REU from \$25.00 to \$30.00. There is also an \$5.00 administrative fee already in place.
29. In 2010, the village part of the tax bill for a \$200,000 home is projected to be \$1,461.93. In 2009, the village part of the tax bill on a \$200,000 home would have been \$1,463.98. In 2008, the village part of the tax bill on a \$200,000 home was \$1,454.52 . This shows that the Village portion of the property tax has been kept stable over the last three years.
30. Attached to this memorandum is an exhibit showing the number of positions that would be authorized in 2010 and the rates of pay for non-represented employees.

POSTIONS AUTHORIZED IN THE 2010 BUDGET
(9-30-09)

Non-represented Employees

FULL TIME	Hourly Rate (1-1-10)	Estimated Salary
Village Clerk/Deputy Treasurer	\$18.22/hour	37,897.60
Treasurer	vacant	vacant
Police Chief	\$31.32/hour	65,145.60
Records/Network Administer	\$15.24/hour	31,699.20
Public Works Supervisor	\$26.02/hour	54,121.60
Accounting Clerk	\$17.50/hour	36,400.00

PART TIME

	Hourly Rate(1-1-09)	
Village Administrator (4/5 position)	\$36.05/hour	\$60,000
Clerk of Courts (part time)	\$12.35/hour.	
Municipal Judge (part time)		\$3,468.00(annual salary)
Police Department mechanic (max 8 hours/week)	\$23.97/hour	
3 Crossing guards (part time/ school year)	\$9.02/hour.	
1 On call crossing guard (part time/ school year)	\$9.02/hour	
Temporary Summer Public Works Employees	\$8.93/ hour	240 hours
Election workers	\$7.25/hour	
Lead election worker	\$7.75/hour	

Represented Employees

5 Public Works Employees

7 Police Officers and 1 Captain

Totals

Full Time Employees: 18

Regular Part Time Employees: 4

BUDGET SUMMARY

VILLAGE OF STURTEVANT NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of the Village of Sturtevant will hold a PUBLIC HEARING on the 2010 PROPOSED BUDGET of the Village of Sturtevant on November 3, 2009 in meeting room "A" at the Municipal Building, 2801 89th Street, Sturtevant, WI 53177 commencing at 6:00 p.m.. The proposed budget in detail is available for inspection at the Municipal Building, Clerk's office, from 8:00 a.m. to 5:00 p.m., Monday through Friday. The following is a summary of the 2010 Proposed Budget:

General Fund	2009 Budget	2010 Proposed Budget	% Change
REVENUES			
Property Tax Levy	1,793,497	1,803,659	.57%
Special Assessments	34,710	25,000	
Intergovernmental Revenue	1,733,598	1,705,371	
Licenses and Permits	293,700	187,200	
Fines, Forfeitures and Penalties	95,000	151,000	
Public Charges for Services	16,800	11,200	
Intergovernmental Charges	-0-	30,000	
Miscellaneous Revenue	52,800	39,000	
Other Revenue	<u>11,500</u>	<u>31,600</u>	
TOTAL REVENUES	<u>4,031,605</u>	<u>3,984,030</u>	(1.18%)
EXPENDITURES			
General Government	902,554	876,359	
Public Safety	2,268,659	2,202,548	
Public Works	716,477	763,324	
Health and Human Services	30,874	37,174	
Culture, Recreation and Education	80,048	79,969	
Conservation and Development	15,493	4,587	
Capital Outlay	17,500		
Other Financing Uses	<u>-0-</u>	<u>20,000</u>	
TOTAL EXPENDITURES	<u>4,031,605</u>	<u>3,983,961</u>	(1.18%)
TAX RATE PER \$1,000	7.31990	7.30967	(1.4%)

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED					
	Fund Balance Jan.1,2010	2010 Revenues	2010 Expenditures	Fund Balance Dec.31,2010	Property Tax Contribution
General Fund	-553,287	3,984,030	3,983,961	-553,218	1,803,659
Other Gov Funds	4,139,477	7,820,704	6,216,883	5,743,298	3,463,555
Debt Service Fund	-0-	738,601	738,601	-0-	637,735
Enterprise Fund	6,493,258	1,693,900	1,573,976	6,613,182	-0-
Total	10,079,448	14,237,235	12,513,421	11,803,262	5,904,949

2010 BUDGET

FUND 101
GENERAL FUND

FUND 101 General Fund		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Taxes					
101-41110-000	General property taxes	1,777,483.00	1,437,810.70	1,777,483.00	1,918,659.00
101-41310-000	Taxes from regulated municipal	-	-	-	-
101-41800-000	Interest and penalties on tax	-	225.00	225.00	-
101-41900-000	Property Tax Chargebacks	-	(43,476.39)	(40,000.00)	(115,000.00)
Total Taxes		1,777,483.00	1,394,559.31	1,737,708.00	1,803,659.00
Special Assessments					
101-42100-000	Water mains and laterals	9,578.12	6,019.18	5,044.00	-
101-42100-019	DISTRICT 19 SPEC ASSMNT REV	-	-	-	-
101-42120-000	Sewer mains and laterals	-	1,641.60	1,413.00	-
101-42300-000	Street improvements	33,754.62	29,822.23	21,763.00	25,000.00
101-42500-000	Sidewalks	-	1,226.17	6,490.00	-
Total Special Assessments		43,332.74	38,709.18	34,710.00	25,000.00
Intergovernmental Revenues					
101-43210-000	Federal grants - public safety	-	11,527.00	-	1,440.00
101-43410-000	State shared taxes - shared re	-	949,939.42	1,060,938.00	1,027,563.00
101-43420-000	State shared taxes - Fire Ins	-	14,380.00	-	-
101-43430-000	Exempt Computer Aid	-	8,894.00	8,600.00	9,500.00
101-43530-000	State grants - transportation	250,073.26	469,905.49	500,033.00	512,363.00
101-43545-000	State grants - recycling	27,476.81	30,524.71	30,525.00	27,500.00
101-43550-000	State grants- Health	-	2,000.00	-	-
101-43610-000	Payments for municipal service	133,570.07	199,185.08	133,502.00	127,005.00
101-43790-000	Other local government grants	-	-	-	-
Total Intergovernmental revs		411,120.14	1,686,355.70	1,733,598.00	1,705,371.00
Licenses and Permits					
101-44110-000	Liquor and malt beverage licen	5,105.00	15,030.00	14,500.00	15,000.00
101-44120-000	Other business and occupationa	7,320.00	4,535.00	2,000.00	5,000.00
101-44130-000	Cable TV franchise fee	31,833.95	59,968.76	64,000.00	65,000.00
101-44200-000	Nonbusiness licenses	-	-	-	-
101-44210-000	Dog and cat licenses	1,698.50	5,335.54	2,200.00	1,700.00
101-44300-000	Building permits and inspectio	46,852.18	480,104.63	130,000.00	95,000.00
101-44400-000	Zoning permits and fees	4,350.00	8,400.00	5,000.00	5,000.00
101-44900-000	Other regulatory permits and f	650.00	940.00	400.00	500.00
Total Licenses and Permits		97,809.63	574,313.93	218,100.00	187,200.00
Fine, Forfeits and Penalties					
101-45110-000	Court penalties and costs	65,533.50	89,645.81	114,000.00	131,000.00
101-45130-000	Parking violations	10,500.40	14,621.80	31,000.00	20,000.00
101-45190-000	Other law and ordinance violat	-	-	-	-
Total Fines and Forfeits		76,033.90	104,267.61	145,000.00	151,000.00
FUND 101 General Fund					
		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Public Charges for Services					
101-46110-000	Clerk's fees	2,078.51	6,751.75	10,000.00	5,000.00
101-46230-000	Ambulance fees	24,265.70	126,580.57	40,000.00	-
101-46310-000	Highway maintenance fees	3,827.62	1,499.89	-	-
101-46440-000	Weed and nuisance control	13,507.49	8,791.90	5,000.00	5,000.00
101-46720-000	Park fees	620.00	375.00	1,300.00	1,000.00
Forests					
101-46750-000	Taxable Retail Sales	155.00	590.00	500.00	200.00
Total Public Charges		44,454.32	144,589.11	56,800.00	11,200.00
Taxes					
101-47323-000	Rev- Fire & EMS Agreement	9,049.01	-	41,600.00	30,000.00
Total Revs		9,049.01	-	41,600.00	30,000.00
Misc. Revenue					
101-48100-000	Interest revenues	7,444.38	30,845.42	17,000.00	15,000.00
101-48130-000	Interest on Special Assessment	139.14	3,339.00	-	-
101-48200-000	Rent	1,720.00	3,600.00	3,000.00	3,000.00
101-48300-000	Property sales	1,900.00	-	-	-
101-48400-000	Insurance recoveries	13,088.00	776.25	4,000.00	4,000.00
101-48474-000	Other water revenues	4,123.00	2,700.00	1,800.00	2,000.00
101-48600-000	Misc Revenue	9,412.64	12,988.83	9,000.00	15,000.00
Total Misc Rev		37,827.16	54,249.50	34,800.00	39,000.00
Other Financing Sources					
101-49220-000	Transfers from Special Revenue	1,500.00	23,026.08	1,500.00	1,600.00
101-49230-000	Transfers from debt service	-	5,000.00	-	-
101-49262-000	Transfer in from Sewer Utility	20,000.00	190,000.00	20,000.00	20,000.00
101-49263-000	Transfer in from Stormwater	10,000.00	30,000.00	10,000.00	10,000.00
Total other Financing		31,500.00	248,026.08	31,500.00	31,600.00
TOTAL FUND REVENUE		2,528,609.90	4,245,070.42	4,033,816.00	3,984,030.00

FUND 101 General Fund		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
VILLAGE BOARD					
101-51110-111	Regular salaries/wages	21,428.93	36,100.00	49,150.00	53,500.00
101-51110-131	FICA	1,328.59	2,238.20	3,047.00	3,317.00
101-51110-132	Medicare	310.75	523.56	713.00	776.00
101-51110-330	Travel/Training/Education/Mtgs	-	15.00	1,000.00	500.00
Total Village Board		23,068.27	38,876.76	53,910.00	58,093.00
Municiple Court					
101-51200-111	Regular salaries/wages	1,734.00	3,468.00	3,468.00	3,468.00
101-51200-113	Part-time wages	5,545.14	11,859.11	11,856.00	11,860.00
101-51200-131	FICA	466.81	938.99	950.00	940.00
101-51200-132	Medicare	109.16	219.60	222.00	220.00
101-51200-210	Professional services	7,635.94	17,540.52	15,000.00	17,000.00
101-51200-290	Other contractual services	18,433.73	37,466.28	31,000.00	39,000.00
101-51200-310	Office supplies	732.27	722.91	500.00	1,000.00
101-51200-320	Publications/subscription/dues	550.00	690.00	825.00	700.00
101-51200-330	Travel/Training/Education/Mtgs	-	502.03	850.00	500.00
101-51200-390	Other supplies and expense	-	100.00	500.00	500.00
Total Municiple Court		35,207.05	73,507.44	65,171.00	75,188.00
Legal and Engineering					
101-51300-210	Legal Services	8,965.75	48,097.00	46,000.00	25,000.00
101-51300-290	Engineering Services	35,134.10	86,224.75	73,000.00	70,000.00
Total Legal and Engineering		44,099.85	134,321.75	119,000.00	95,000.00
Village Administrator					
101-51410-111	Regular salaries/wages	25,577.46	53,640.18	56,238.00	44,991.00
101-51410-116	Vacation	811.11	2,350.77	-	-
101-51410-117	Sick pay	-	108.15	-	-
101-51410-131	FICA	1,903.29	3,698.57	3,807.00	2,790.00
101-51410-132	Medicare	445.15	864.97	890.00	653.00
101-51410-133	Pension	2,530.68	4,940.40	5,158.00	4,050.00
101-51410-134	Health insurance	806.67	1,266.54	1,400.00	-
101-51410-310	Office supplies	-	-	100.00	-
101-51410-320	Publications/subscription/dues	-	-	400.00	-
101-51410-330	Travel/Training/Education/Mtgs	525.95	1,256.46	1,000.00	1,200.00
101-51410-390	Other supplies and expense	304.53	779.85	500.00	600.00
Total Village Admin		32,904.84	68,905.89	69,493.00	54,284.00

FUND 101 General Fund		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Village Clerk					
101-51420-111	Regular salaries/wages	14,638.02	30,374.75	31,910.00	32,183.00
101-51420-115	Holiday	-	108.24	-	-
101-51420-116	Vacation	218.64	902.55	-	-
101-51420-117	Sick pay	170.18	197.24	-	-
101-51420-119	Other	-	-	-	-
101-51420-131	FICA	960.37	1,872.34	2,166.00	1,940.00
101-51420-132	Medicare	224.69	437.94	506.00	455.00
101-51420-133	Pension	1,523.16	2,737.20	3,019.00	3,405.00
101-51420-134	Health insurance	8,383.00	14,757.65	20,070.00	20,070.00
101-51420-136	FLEX	457.39	499.11	1,107.00	1,107.00
101-51420-290	Other contractual services	-	-	500.00	-
101-51420-310	Office supplies	2,224.31	3,195.72	3,400.00	2,000.00
101-51420-320	Publications/subscription/dues	88.05	5,094.52	7,000.00	4,000.00
101-51420-330	Travel/Training/Education/Mtgs	-	991.46	1,000.00	200.00
101-51420-390	Other supplies and expense	7,414.34	9,035.41	7,500.00	7,000.00
Total Village Clerk		36,302.15	70,204.13	78,178.00	72,360.00
Elections					
101-51440-111	Regular salaries/wages	1,011.75	2,738.75	1,491.00	2,060.00
101-51440-131	FICA	62.73	169.80	92.00	125.00
101-51440-132	Medicare	14.66	39.68	22.00	30.00
101-51440-320	Publications/subscription/dues	2,025.00	324.91	2,000.00	2,195.00
101-51440-390	Other supplies and expense	2,239.20	2,476.51	2,000.00	2,195.00
Total Elections		5,353.34	5,749.65	5,605.00	6,605.00
Accounting					
101-51510-111	Regular salaries/wages	12,429.36	62,013.86	27,300.00	27,300.00
101-51510-112	Over-time wages	-	-	-	-
101-51510-115	Holiday	-	746.41	-	-
101-51510-116	Vacation	525.00	2,026.22	-	-
101-51510-117	Sick pay	32.81	1,635.47	-	-
101-51510-119	Other	-	-	-	-
101-51510-131	FICA	936.05	4,515.16	1,693.00	2,460.00
101-51510-132	Medicare	218.91	1,055.83	396.00	575.00
101-51510-133	Pension	1,228.44	5,498.82	2,457.00	2,460.00
101-51510-134	Health insurance	(609.06)	15,095.31	-	534.00
101-51510-136	FLEX	-	434.96	-	-
101-51510-210	Professional services	64,417.45	54,899.25	70,000.00	65,000.00
101-51510-290	Other contractual services	10,798.00	10,528.00	10,528.00	11,000.00
101-51510-310	Office supplies	99.99	192.58	500.00	500.00
101-51510-320	Publications/subscription/dues	-	-	100.00	-
101-51510-330	Travel/Training/Education/Mtgs	-	-	500.00	-
101-51510-390	Other supplies and expense	3,262.55	1,411.17	2,000.00	2,000.00
Total Accounting		93,339.50	160,053.04	115,474.00	111,829.00

FUND 101 General Fund		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Assessor					
101-51530-290	Other contractual services	11,579.68	42,728.14	27,400.00	30,000.00
	Total assessor	11,579.68	42,728.14	27,400.00	30,000.00
Risk Management					
101-51540-511	Liability	36,272.00	61,518.00	60,000.00	60,000.00
101-51540-513	Workers compensation	49,305.00	60,986.00	50,000.00	50,000.00
	Total Risk Management	85,577.00	122,504.00	110,000.00	110,000.00
Village Hall					
101-51600-221	Electricity and gas	34,505.24	74,855.18	65,000.00	65,000.00
101-51600-222	Telephone	3,331.30	6,069.19	6,000.00	6,000.00
101-51600-223	Water and sewer	837.89	2,145.35	1,500.00	1,000.00
101-51600-290	Other contractual services	14,344.82	21,726.12	30,000.00	28,000.00
101-51600-350	Repair and maintenance supplie	195.63	1,881.67	2,300.00	2,000.00
101-51600-390	Other supplies and expense	5,426.15	10,831.87	10,000.00	12,000.00
101-51600-530	Lease and rental payments	519.00	3,278.98	4,000.00	4,000.00
	Total Village Hall	59,160.03	120,788.36	118,800.00	118,000.00
Employee benefits					
101-51980-135	Unemployment Compensation	4,190.60	8,952.75	15,000.00	5,000.00
	Total Employee Benefits	4,190.60	8,952.75	15,000.00	5,000.00
Contingency Fund					
101-51990-390	Contingency Fund	-	-	172,394.00	140,000.00
	Total Contingency Fund	-	-	172,394.00	140,000.00

FUND 101 General Fund					
		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Police Dept					
101-52100-111	Regular salaries/wages	244,036.50	479,978.18	508,111.00	507,025.00
101-52100-112	Over-time wages	13,463.66	52,307.02	25,000.00	25,000.00
101-52100-113	Part-time wages	7,278.89	25,196.30	7,870.00	18,020.00
101-52100-114	Paid on call	-	-	-	-
101-52100-115	Holiday	-	-	-	-
101-52100-116	Vacation	-	-	-	-
101-52100-117	Sick pay	1,889.99	18,780.34	-	-
101-52100-119	Other	-	-	-	-
101-52100-131	FICA	19,303.71	38,526.16	37,761.00	39,888.00
101-52100-132	Medicare	4,514.60	9,010.36	8,831.00	9,330.00
101-52100-133	Pension	29,461.08	60,504.13	60,381.00	64,488.00
101-52100-134	Health insurance	119,740.72	190,766.78	244,097.00	244,097.00
101-52100-135	Uniforms	4,100.78	4,893.35	5,000.00	5,000.00
101-52100-136	FLEX	4,166.27	4,599.41	5,500.00	5,500.00
101-52100-222	Telephone	5,222.70	8,739.60	7,500.00	10,000.00
101-52100-290	Other contractual services	43,229.05	125,987.44	136,200.00	150,000.00
101-52100-310	Office supplies	1,413.38	3,597.79	2,300.00	2,200.00
101-52100-320	Publications/subscription/dues	894.92	695.56	1,000.00	1,000.00
101-52100-330	Travel/Training/Education/Mtgs	2,102.74	2,476.87	3,800.00	4,900.00
101-52100-350	Vehicle Fuel Expense	6,187.38	31,210.51	23,000.00	16,000.00
101-52100-390	Other supplies and expense	5,927.50	17,492.84	15,000.00	14,000.00
101-52100-530	Lease and rental payments	512.00	354.09	400.00	1,000.00
	Total Police Dept	513,445.87	1,075,116.73	1,091,751.00	1,117,448.00
Fire Dept					
101-52200-111	Regular salaries/wages	83.91	205,364.82	-	-
101-52200-112	Over-time wages	-	86,245.07	-	-
101-52200-113	Part-time wages	(271.63)	95,368.34	-	-
101-52200-131	FICA	729.07	-	-	-
101-52200-132	Medicare	170.48	-	-	-
101-52200-133	Pension	276.71	-	-	-
101-52200-134	Health insurance	65.95	83,164.08	-	-
101-52200-135	Uniforms	-	-	-	-
101-52200-223	Water and sewer	-	-	-	-
101-52200-240	Repair and maintenace services	2,363.50	-	-	-
101-52200-290	Other contractual services	263,074.54	102,450.91	524,434.00	525,750.00
	Total Fire Dept	266,492.53	572,593.22	524,434.00	525,750.00

FUND 101 General Fund					
	6 months 2009	Actual	2009	2010	
	YTD	2008	Budget	Budget	
Ambulance					
101-52300-111	Regular salaries/wages	83.88	205,364.72	-	
101-52300-112	Over-time wages	-	86,244.65	-	
101-52300-113	Part-time wages	(271.72)	95,369.71	-	
101-52300-131	FICA	729.14	-	-	
101-52300-132	Medicare	170.58	-	-	
101-52300-133	Pension	276.66	-	-	
101-52300-134	Health insurance	66.06	83,334.50	-	
101-52300-240	Repair and maintenace services	-	-	-	
101-52300-290	Other contractual services	264,586.28	113,212.02	524,434.00	525,750.00
101-52300-400	EMS Supplies	1,230.50	-	-	
	Total Ambulance	266,871.38	583,525.60	524,434.00	525,750.00
Building Inspector					
101-52400-111	Regular salaries/wages	21,710.15	60,322.15	53,539.00	-
101-52400-115	Holiday	205.92	198.00	-	
101-52400-116	Vacation	4,281.77	1,730.36	-	
101-52400-117	Sick pay	939.51	178.43	-	
101-52400-119	Other	-	-	-	
101-52400-131	FICA	1,995.56	4,123.47	5,456.00	
101-52400-132	Medicare	466.75	964.39	1,276.00	
101-52400-133	Pension	2,565.40	5,309.97	6,959.00	
101-52400-134	Health insurance	13,834.13	20,472.86	22,758.00	
101-52400-136	FLEX	478.50	551.54	162.00	
101-52400-210	Professional services	3,438.50	101,912.01	5,000.00	10,000.00
101-52400-290	Other contractual services	-	-	-	23,100.00
101-52400-310	Office supplies	607.77	4,148.13	2,800.00	
101-52400-320	Publications/subscription/Dues	90.00	515.65	100.00	
101-52400-330	Travel/Training/Education/Mtgs	420.00	455.00	500.00	
101-52400-350	Vehicle Fuel Expense	84.78	671.87	-	
101-52400-390	Other supplies and expense	839.32	3,184.91	1,700.00	500.00
	Total Building Inspector	51,958.06	204,738.74	100,250.00	33,600.00

FUND 101 General Fund					
		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Highway & Streets Supervision					
101-53100-111	Regular salaries/wages	12,555.47	36,301.23	32,473.00	32,473.00
101-53100-112	Over-time wages	-	-	-	-
101-53100-113	Part-time wages	-	-	-	-
101-53100-115	Holiday	124.89	-	-	-
101-53100-116	Vacation	714.72	-	-	-
101-53100-117	Sick pay	218.58	-	-	-
101-53100-119	Other	-	-	-	-
101-53100-130	Employee benefits	-	-	-	-
101-53100-131	FICA	989.22	2,475.68	2,748.00	2,014.00
101-53100-132	Medicare	231.32	579.04	643.00	471.00
101-53100-133	Pension	1,461.24	3,564.08	2,985.00	3,528.00
101-53100-134	Health insurance	994.79	14,434.70	190.00	19,736.00
101-53100-136	FLEX	390.00	42.46	50.00	463.00
101-53100-210	Professional services	-	-	-	-
101-53100-290	Other contractual services	-	-	-	-
101-53100-310	Office supplies	115.99	778.79	1,400.00	400.00
101-53100-320	Publications/subscription/Dues	-	-	-	-
101-53100-330	Travel/Training/Education/Mtgs	11.00	15.00	50.00	100.00
101-53100-350	Vehicle Fuel Expense	380.23	1,086.53	1,200.00	1,000.00
101-53100-390	Other supplies and expense	-	100.00	200.00	200.00
Total Highway Supervision		18,187.45	59,377.51	41,939.00	60,385.00
Highway Garage					
101-53270-221	Electricity and gas	5,682.22	10,192.55	9,000.00	9,000.00
101-53270-222	Telephone	1,253.73	2,194.30	2,000.00	2,000.00
101-53270-223	Water and sewer	376.18	1,074.86	700.00	700.00
101-53270-240	Repair and maintenace services	394.74	1,218.52	1,300.00	1,300.00
101-53270-290	Other contractual services	151.35	367.19	500.00	500.00
101-53270-350	Repair and maintenance supplie	2,366.45	3,490.02	8,700.00	8,000.00
101-53270-390	Other supplies and expense	560.36	969.10	1,500.00	1,500.00
Total Highway Garage		10,785.03	19,506.54	23,700.00	23,000.00

FUND 101 General Fund		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Highways and Streets					
101-53300-111	Regular salaries/wages	53,709.70	97,356.67	123,556.00	127,511.00
101-53300-112	Over-time wages	8,018.33	22,031.65	16,000.00	18,000.00
101-53300-115	Holiday	380.08	388.21	-	-
101-53300-116	Vacation	6,577.72	16,102.35	-	-
101-53300-117	Sick pay	5,718.57	9,158.35	-	-
101-53300-119	Other	-	-	-	-
101-53300-131	FICA	5,200.01	8,638.53	9,926.00	9,313.00
101-53300-132	Medicare	1,216.16	2,020.27	2,321.00	2,180.00
101-53300-133	Pension	9,496.50	19,942.65	18,993.00	18,993.00
101-53300-134	Health insurance	33,789.23	47,593.85	57,792.00	57,792.00
101-53300-135	Uniforms	302.49	769.27	-	1,000.00
101-53300-136	FLEX	1,727.70	1,470.88	1,400.00	1,400.00
101-53300-210	Professional services	-	-	-	-
101-53300-240	Repair and maintenace services	33.60	6,459.46	8,000.00	7,200.00
101-53300-290	Other contractual services	618.92	2,673.49	1,500.00	8,000.00
101-53300-310	Office supplies	-	-	-	-
101-53300-320	Publications/subscription/Dues	-	761.18	500.00	-
101-53300-330	Travel/Training/Education/Mtgs	10.00	24.00	50.00	50.00
101-53300-350	Vehicle Fuel Expense	5,120.87	21,739.20	16,000.00	12,000.00
101-53300-370	Roadway supplies	16,873.12	57,545.86	50,000.00	50,000.00
101-53300-390	Other supplies and expense	819.45	1,214.37	2,500.00	1,500.00
	Total Highways & Streets	149,612.45	315,890.24	308,538.00	314,939.00
Street Lighting					
101-53420-221	Electricity	49,917.92	93,838.89	105,000.00	105,000.00
	Total Street Lighting	49,917.92	93,838.89	105,000.00	105,000.00
Refuse and Garbage Collection					
101-53620-290	Other contractual services	65,508.29	150,249.89	155,000.00	170,000.00
	Total Refuse & Garbage Collection	65,508.29	150,249.89	155,000.00	170,000.00
Recycling					
101-53635-111	Regular salaries/wages	4,760.92	13,467.34	19,009.00	16,118.00
101-53635-112	Over-time wages	1,880.02	5,597.87	6,750.00	5,770.00
101-53635-119	Other	-	-	-	-
101-53635-131	FICA	408.30	1,178.11	1,597.00	1,358.00
101-53635-132	Medicare	95.48	275.54	374.00	318.00
101-53635-290	Other contractual services	27,598.40	65,272.32	60,000.00	66,436.00
	Total Recycling	34,743.12	85,791.18	87,730.00	90,000.00

FUND 101 General Fund		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Health Services					
101-54100-290	Other contractual services	15,406.88	29,874.00	30,874.00	30,874.00
101-54100-390	Other supplies and exp- Dog ex	6,249.18	11,539.00	6,200.00	6,300.00
	Total Health Services	21,656.06	41,413.00	37,074.00	37,174.00
Parks					
101-55200-111	Regular salaries/wages	21,141.81	55,200.10	49,643.00	57,227.00
101-55200-112	Over-time wages	297.27	772.23	2,700.00	800.00
101-55200-131	FICA	1,321.33	3,482.89	3,246.00	3,597.00
101-55200-132	Medicare	309.02	814.53	759.00	845.00
101-55200-210	Landscaping		2,022.94	7,000.00	4,000.00
101-55200-223	Water and sewer	635.00	1,433.76	1,200.00	1,200.00
101-55200-240	Repair and maintenace services	940.53	1,410.66	1,500.00	1,500.00
101-55200-290	Other contractual services	-	3,243.28	1,000.00	1,000.00
101-55200-350	Repair and maintenance supplie	2,763.05	7,185.65	5,000.00	4,800.00
101-55200-390	Other supplies and expense	1,149.12	7,081.15	7,000.00	4,000.00
	Total Parks	28,557.13	82,647.19	79,048.00	78,969.00
Recreation Programs & Events					
101-55300-290	Other contractual services	306.41	957.05	1,000.00	1,000.00
	Total recreation	306.41	957.05	1,000.00	1,000.00
Planning Commission Meetings					
101-56300-111	Regular salaries/wages	600.00	1,290.00	1,560.00	1,000.00
101-56300-131	FICA	37.20	79.99	97.00	62.00
101-56300-132	Medicare	8.77	18.84	23.00	15.00
101-56300-290	Other contractual services	-	-	-	-
101-56300-390	Other supplies and expense	-	91.00	200.00	200.00
	Total Planning Commission Meetings	645.97	1,479.83	1,880.00	1,277.00
Board of Zoning					
101-56400-111	Regular salaries/wages	-	-	450.00	400.00
101-56400-131	FICA	-	-	28.00	25.00
101-56400-132	Medicare	-	-	7.00	6.00
	Total Zoning exp	-	-	485.00	431.00

FUND 101 General Fund					
	6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget	
Economic development					
101-56700-111	Regular salaries/wages	180.00	330.00	630.00	630.00
101-56700-131	FICA	11.16	20.46	39.00	39.00
101-56700-132	Medicare	2.64	4.82	9.00	10.00
101-56700-290	Other contractual services	2,176.00	2,689.00	2,200.00	2,200.00
101-56700-390	Other supplies and expense	-	-	250.00	
Total Economic development		2,369.80	3,044.28	3,128.00	2,879.00
Other Expenses					
101-58200-620	Interest		7,953.00		
101-5922-900	Special revenue fund trans to		300.00		
101-69401-900	Transfer out to 401		100,000.00		10,000.00
101-69403-900	Transfer out to 218				300.00
101-69402-900	Transfer out to 402				9,700.00
Total Other			108,253.00	-	20,000.00
TOTAL FUND EXPENDITURES		1,911,839.78	4,245,014.80	4,035,816.00	3,983,961.00
TOTAL FUND REVENUE		2,528,609.90	4,245,070.42	4,033,816.00	3,984,030.00
NET REVENUES OVER EXPS		616,770.12	55.62	(2,000.00)	69.00

FUND 203
SPECIAL REVENUE FUND
TID#3

FUND 203 SPECIAL REV FUND TID#3				
	6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Taxes				
203-41120-000	Tax increments	3,632,341.30	3,216,170.00	3,743,555.00
203-41900-000	Property Tax Chargebacks	(140,247.98)	-81926.16	(280,000.00)
	Total Taxes	3,492,093.32	3,134,243.84	3,463,555.00
Special Assessments				
203-42600-000	Grading	40,276.97	9,242.69	9,000.00
	Total Special Assessments	40,276.97	9,242.69	9,000.00
Exempt Computer Aid				
203-43430-000	Exempt Computer Aid	-	38,454.00	26,000.00
	Total Exempt Computer Aid	-	38,454.00	26,000.00
Misc. Revenue				
203-48100-000	Interest revenues	1,245.42	10,905.32	2,500.00
203-48130-000	Interest on special assessment	1,212.46	2,799.00	-
	Total Misc. Revenue	2,457.88	13,704.32	2,500.00
	TOTAL FUND REVENUE	3,534,828.17	3,195,644.85	3,549,841.30
EXPENSES				
Legal Expenditures				
203-51300-210	Professional services	328,439.51	130,646.51	50,000.00
	Total Legal Expenditures	328,439.51	130,646.51	50,000.00
Village Administrator				
203-51410-111	Regular salaries/wages	5,115.51	10,612.66	11,248.00
203-51410-116	Vacation	162.24	470.16	-
203-51410-117	Sick pay	-	21.63	-
203-51410-131	FICA	380.61	739.68	761.00
203-51410-132	Medicare	88.93	172.88	178.00
203-51410-133	Pension	506.16	988.08	1,032.00
203-51410-134	Health insurance	161.32	253.21	312.00
203-51410-136	FLEX	-	-	-
203-51410-390	Other supplies and expense	324.02	270.36	500.00
	Total Village Administrator	6,738.79	13,528.66	14,031.00
Village Clerk				
203-51420-111	Regular salaries/wages	2,596.36	5,056.06	5,685.00
203-51420-115	Holiday	-	21.65	-
203-51420-116	Vacation	43.72	180.51	-
203-51420-117	Sick pay	27.33	30.48	-
203-51420-131	FICA	192.09	374.59	384.00
203-51420-132	Medicare	44.90	87.69	90.00
203-51420-133	Pension	255.84	499.20	514.00
203-51420-134	Health insurance	2,652.25	4,519.54	6,538.00
203-51420-136	FLEX	79.33	155.79	300.00
203-51420-210	Professional services	-	-	-
203-51420-390	Other supplies and expense	-	-	250.00
	Total Village Clerk	5,891.82	10,925.51	13,761.00
Accounting				
203-51510-111	Regular salaries/wages	2,485.88	12,703.39	5,460.00
203-51510-115	Holiday	-	91.61	-
203-51510-116	Vacation	105.00	405.27	-
203-51510-117	Sick pay	6.56	327.10	-
203-51510-131	FICA	187.17	899.19	339.00
203-51510-132	Medicare	43.80	210.37	79.00
203-51510-133	Pension	245.76	1,099.83	491.00
203-51510-134	Health insurance	(137.86)	2,992.86	-
203-51510-136	FLEX	-	84.78	-
203-51510-210	Professional services	17,750.00	16,900.00	17,000.00
203-51510-390	Other supplies and expense	-	514.27	250.00
	Total Accounting	20,686.31	36,228.67	23,619.00
Mass Transit				
203-56700-290	Other contractual services	-	306,600.00	-
203-53520-290	Other contractual services	(120.30)	51,952.06	52,500.00
	Total Mass Transit	(120.30)	358,552.06	52,500.00
203-59240-900	Capital Projects	-	291,479.00	-
Debt Service Funds				
203-59230-900	Debt Service Funds	2,333,256.00	2,292,446.69	2,333,256.00
	Total Debt Service Funds	2,333,256.00	2,292,446.69	2,333,256.00
	TOTAL FUND EXPENDITURES	2,694,892.13	3,133,807.10	2,487,167.00
	TOTAL FUND REVENUES	3,534,828.17	3,195,644.85	3,492,055.00
	NET REVS OVER EXPS	839,936.04	61,837.75	1,062,674.30

FUND 210
TRAIN DEPOT FUND

FUND 210 TRAIN DEPOT		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Intergovernmental Revenues					
210-43610-000	Amtrak Expense Sharing Revenue	27,851.65	95,385.25	85,000.00	85,000.00
210-48200-000	Rent	804.51	1,723.59	1,500.00	1,600.00
210-48300-000	Sales	-	-	-	-
210-48400-000	Parking Revenue	25,864.50	48,795.75	56,000.00	56,000.00
TOTAL FUND REVENUE		54,520.66	145,904.59	142,500.00	142,600.00
Expenditures					
210-52300-290	Other contractual services	26,116.83	50,406.84	50,000.00	50,000.00
210-52300-390	Other supplies and expense	19,200.23	60,033.32	50,000.00	50,000.00
Total Expenditures		45,317.06	110,440.16	100,000.00	100,000.00
210-59220-000	Transfer to General Fund	1,500.00	1,500.00	1,500.00	1,600.00
Maint of Depot					
210-62832-111	Regular salaries/wages	2,086.84	3,871.85	-	4,006.00
210-62832-112	Over-time wages	201.68	231.58	-	240.00
210-62832-131	FICA	141.14	251.24	-	263.00
210-62832-132	Medicare	32.99	58.74	-	62.00
Total Maint of Depot		2,462.65	4,413.41	-	4,571.00
TOTAL FUND EXPENDITURES		49,279.71	116,353.57	101,500.00	106,171.00
NET REVS OVER EXPS		5,240.95	29,551.02	41,000.00	36,429.00

FUND 214
FIREWORKS FUND

FUND 214 FIREWORKS		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
214-48500-000	Donations	10,303.16	1,750.00	-	10,500.00
214-48600-000	Misc Revenue	-	5,518.00	7,500.00	7,500.00
214-48700-000	Raffle Sales	-	200.00	-	-
214-49210-000	Transfer in from General Fund	-	-	15,000.00	-
214-49300-000	Fund Balance Applied	-	-	7,500.00	-
Total Fund Revenue		10,303.16	7,468.00	30,000.00	18,000.00
Expenditures					
214-55300-290	Other contractual services	5,390.50	24,881.14	7,500.00	17,500.00
Net revenues over Expenditures		4,912.66	(17,413.14)	22,500.00	500.00

FUND 215
PARK IMPACT FEES FUND

FUND 215 PARK IMPACT FEES		Park Impact			
		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
215-46720-000	Park Impact Fees	1,250.00	7,500.00	10,000.00	3,000.00
215-48100-000	Interest Revenue	241.21	911.43	500.00	200.00
215-48500-000	Donations	-		-	
Total fund revenue		1,491.21	8,411.43	10,500.00	3,200.00
Expenditures					
215-55300-290	Other contractual services	-	720.00	10,000.00	500.00
215-55300-390	Other supplies and expense	20.77		500.00	500.00
Total expenses		20.77	720.00	10,500.00	1,000.00
Net revenues over Exps		1,470.44	7,691.43	-	2,200.00

FUND 217
CENTENNIAL FUND

FUND 217 CENTENNIAL		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
217-46750-000	Taxable Retail Sales	765.00	36,360.66	-	200.00
217-48100-000	Interest Revenue	-		-	
217-48500-000	Donations				
	Total Revenues	765.00	36,360.66	-	200.00
217-59220-990	Expenditures		35,819.40		
	Net revenues over exps	765.00	541.26	-	200.00
		-		-	

FUND 218
BEAUTIFICATION COMMITTEE
FUND

FUND 218 BEAUTIFICATION					
	6 months 2009	Actual	2009	2010	
	YTD	2008	Budget	Budget	
Revenues					
218-48500-000	Donations	728.00	930.00	1,000.00	1,000.00
218-49220-000	Trans from General fund		300.00		300.00
	Total Revenues	728.00	1,230.00	1,000.00	1,300.00
Expenses					
218-52300-390	Other supplies and expense	1,184.94	995.94	1,000.00	1,000.00
	Net revenues over exps	(456.94)	234.06	-	300.00

FUND 219
IRON HORSE FUND

FUND 219 IRON HORSE					
		6 months 2009	Actual	2009	2010
		YTD	2008	Budget	Budget
Revenues					
219-48500-000	Donations	515.00	3,900.00	1,500.00	1,500.00
219-49210-000	Transfer in from General Fund	-		-	
Expenses					
219-55300-390	Other supplies and expense	381.18	2,768.53	1,500.00	1,500.00
	Net revenues over exps	133.82	1,131.47	-	-

FUND 221
STORM WATER FUND

FUND 221 STORMWATER		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
221-42900-000	Special Assessments	10,303.74	25,826.85	-	5,000.00
221-46400-000	Stormwater Management Fees	-	172,576.15	174,274.00	240,557.00
221-48130-000	Interest on Special Assessment	9.01	767.80	-	-
221-48470-000	Forfeited discounts	-	-	-	-
221-49300-000	Fund Balance Applied	-	-	45,156.00	-
	Total revenues	10,312.75	199,170.80	219,430.00	245,557.00
Exps					
	Other Supplies and Exp				
221-53440-210	Outside Services Employed	10,133.13	36,474.34	20,000.00	35,000.00
221-53440-240	Repair and maintenace services	3,872.96	-	2,500.00	5,000.00
221-53440-290	Other contractual services	-	2,999.77	-	15,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	16,168.00	-	-
221-53440-350	Vehicle Fuel Expense	807.26	5,642.95	4,500.00	2,500.00
221-53440-390	Other supplies and expense	308.25	2,054.49	2,500.00	16,000.00
221-53440-530	Lease and rental payments	22,896.00	0	22,896.00	22,896.00
	Total	38,017.60	63,339.55	52,396.00	96,396.00
221-58100-610	Principal	60,000.00	70,648.00	60,000.00	60,000.00
221-58200-620	Interest	17,125.62	42504	33,146.00	30,929.00
	Total Principle and Interest	77,125.62	113,152.00	93,146.00	90,929.00
Transfers					
221-59210-900	Transfer out to General Fund	10,000.00	30,000.00	10,000.00	10,000.00
221-59301-900	Transfer to Debt Service Fund	-	-	-	-
	Total Transfers	10,000.00	30,000.00	10,000.00	10,000.00
Supervision- Chuck					
221-62820-111	Regular salaries/wages	2,092.58	2,155.50	5,412.00	5,412.00
221-62820-115	Holiday	20.82	10.30	-	-
221-62820-116	Vacation	119.12	150.63	-	-
221-62820-117	Sick pay	36.42	10.15	-	-
221-62820-131	FICA	164.83	165.04	183.00	336.00
221-62820-132	Medicare	38.60	38.56	43.00	78.00
221-62820-133	Pension	243.60	237.53	498.00	588.00
221-62820-134	Health insurance	66.39	1,388.07	1,861.00	1,985.00
221-62820-136	FLEX	26.00	2.91	10.00	107.00
	Total Supervision	2,808.36	4,158.69	8,007.00	8,506.00
Maint of S/W Sysytem					
221-62832-111	Regular salaries/wages	10,915.90	14,560.84	12,672.00	16,000.00
221-62832-112	Over-time wages	270.64	-	-	-
221-62832-131	FICA	687.64	897.20	864.00	936.00
221-62832-132	Medicare	160.83	209.84	202.00	218.00
221-62832-133	Pension	633.10	1,329.51	1,266.00	1,266.00
221-62832-134	Health insurance	2,422.05	3,284.41	3,924.00	4,630.00
221-62832-136	FLEX	115.26	81.55	80.00	130.00
	Total Hrly wages	15,205.42	20,363.35	19,008.00	23,180.00
	TOTAL EXPENSES	143,157.00	231,013.59	182,557.00	229,011.00
	TOTAL REVENUE	10,312.75	199,170.80	219,430.00	245,557.00
	NET REVENUE OVER EXPS	(132,844.25)	(31,842.79)	36,873.00	16,546.00

FUND 301
DEBT SERVICE FUND

FUND 301 DEBT SERVICE		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
301-41110-000	General property taxes	615,367.00	793,784.00	615,367.00	637,735.00
301-42900-000	Interest revenues	30.20	6,730.57	-	-
301-48100-000	Interest revenues	-	-	-	-
301-48130-000	Special Assessments	31,274.79	60,765.07	55,204.00	37,716.00
301-48200-000	Miscellaneous Revenues	-	-	-	-
301-49100-000	Proceeds of long-term debt	396,254.42	-	-	-
301-49220-000	Trans from special rev	-	326282	-	-
301-49300-000	Fund balance applied	-	-	-	63,150.00
	Total revenues	1,042,926.41	1,187,561.64	670,571.00	738,601.00
Expenses					
301-58100-610	Principal	502,288.39	870,070.63	504,235.00	509,639.00
301-58200-620	Interest	88,306.98	189,005.00	166,336.00	228,962.00
301-58200-690	Fees	-	-	-	-
301-59210-900	General Fund	-	-	-	-
301-59220-900	Special Revenue Funds	-	5,000.00	-	-
301-59240-900	Capital Projects Funds	-	28,126.00	-	-
301-59260-000	Enterprise Funds	299,523.42	-	-	-
	Total expenses	890,118.79	1,092,201.63	670,571.00	738,601.00
	Net revenues over expenses	152,807.62	95,360.01	-	-

FUND 303
DEBT SERVICE TID #3 FUND

FUND 303 DEBT SERVICE TID #3					
		6 months 2009 YTD	Actual 2008	2009 Budget	2010 Budget
Revenues					
303-49210-000	Transfers from General Fund	-	-	-	-
303-49220-000	Transfers from Special Revenue	2,333,256.00	2,292,446.69	2,333,256.00	2,358,444.00
303-49230-000	Transfer to TIF C/P	-	-	-	-
Total revenues		2,333,256.00	2,292,446.69	2,333,256.00	2,358,444.00
Expenses					
303-49500-000	Proceeds of refunding bonds	-	-	-	-
303-58100-610	Principal	425,000.00	1,545,000.00	1,650,000.00	1,745,000.00
303-58200-620	Interest	357,770.98	747,446.69	683,256.00	613,444.00
303-58200-690	Fees	-	-	-	-
Total exps		782,770.98	2,292,446.69	2,333,256.00	2,358,444.00
Net revenues over expenses		1,550,485.02	-	-	-

FUND 401
CAPITAL PROJECTS FUND

FUND 401 CAPITAL PROJECTS FUND					
	6 months 2009	Actual	Budget	Budget	
	YTD	2008	2009	2010	
Misc Revenues					
401-47231-000	intergov't charges - transport	-	-	-	
401-42300-000	Street Improvements		8,465.83		
401-42500-000	Sidewalks		435.86		
401-43530-000	State Grants		14,260.00	18,603.00	
401-48100-000	Interest revenues	59.67	420.60	-	
401-48130-000	Interest on Special assessment	-	10.38	-	
401-48300-000	Property sales	9,300.00	-	-	
401-48500-000	Donations	99,572.00	-	-	
401-48600-000	Misc Revenue	19,500.00	1,059,800.00	-	45,000.00
401-49210-000	Trans from Gen fund		100,000.00		10,000.00
401-49220-000	Trans from special rev		291,479.00		
401-49230-000	Trans from debt service		28,126.00		
Other Financing Sources					
401-49300-000	Fund balance applied	-		33,000.00	35,950.00
Total Revenues					
		128,431.67	1,502,997.67	51,603.00	90,950.00
Highway Equipment					
401-57210-820	Law enforcement			18,603.00	25,000.00
401-57324-810	General highway equipment	-	165,957.03	33,000.00	31,000.00
401-57324-821	General highway outlay	-	35,871.02	-	
Total Highway Equipment					
		-	201,828.05	51,603.00	56,000.00
Highway and Streets					
401-57331-820	Highway and street equipment	(281.09)	1,567,977.69	-	
401-57331-821	Highway and street outlay	-		-	
Total Highway and Streets					
		(281.09)	1,567,977.69	-	-
FIRE					
401-57220-810	Capital Equipment				18,180.00
Village Hall					
401-57140-810	Capital Equipment (Muni Court software)				6,685.00
Sidewalks					
401-57344-820	Sidewalk outlay	(1,728.50)	(0.17)	-	-
Capital Outlay					
401-59404-900	Transfer to Borrowed Money	89,348.47	33,333.00	-	-
Total Fund Expenditures					
		87,338.88	1,803,138.57	51,603.00	80,865.00
Net Revenues over Expenditures					
		41,092.79	(300,140.90)	-	10,085.00

FUND 402
SIDEWALKS FUND

FUND 402 SIDEWALK		6 months 2009 YTD	Actual 2008	Budget 2009	Budget 2010
Revenues					
402-42500-000	Sidewalks	13,684.34	10,221.00	14,431.00	12,498.00
402-49401-000	Trans from Cap Projects	-	33,333.00	-	
402-49402-000	Trans from General Funds				9,700.00
	Total Revenues	13,684.34	43,554.00	14,431.00	22,198.00
Expenditures					
402-57344-820	Sidewalk outlay	350.50	49,947.00	13,500.00	22,198.00
Net Revenues over Expenditures		13,333.84	(6,393.00)	931.00	-

FUND 403
CAPITAL PROJECTS TID #3 FUND

FUND 403 CAPITAL PROJECTS FUND TID #3					
		6 months 2009	Actual	Budget	Budget
		YTD	2008	2009	2010
Revenues					
403-49300-000	Fund Balance Applied				700,000.00
Expenditures					
403-57331-820	Capital Improvements		870.00		690,000.00
403-57700-820	Cons & Dev outlay	32,307.15	870,898.03	-	
403-58200-690	Fees		3,660.00		
	Total Expenditures	32,307.15	875,428.03	-	690,000.00
	Net Revenues over Expenditures	(32,307.15)	(875,428.03)	-	10,000.00

FUND 404
CAPITAL PROJECTS BORROWED
FUND

FUND 404 CAPITAL PROJECTS BORROWED FUND					
		6 months 2009	Actual	Budget	Budget
	Misc Revenues	YTD	2008	2009	2010
404-41110-000	General property taxes	-	-	-	-
404-48100-000	Interest revenues	321.19	-	-	-
	Other Financing Sources				
404-49100-000	Proceeds of long-term debt	2,038,269.00	-	2,038,269.00	-
404-49401-900	Trans from Gen Cap Projects Fu	89,348.47	-	-	-
404-49300-000	Fund Balance applied	-	-	-	745,000.00
	Total Revenue	2,127,938.66	-	2,038,269.00	745,000.00
	Expenditures				
	Highway Equipment				
404-57324-810	General highway equipment	48,563.41	-	178,700.00	-
404-57324-821	General highway improvements	-	-	-	-
404-57327-810	Highway garage equipment	-	-	-	-
	Highway and Streets				
404-57331-820	Street improvements	97,658.26	-	1,190,500.00	200,000.00
404-57331-821	Street improvements	24,922.27	-	-	-
404-57342-820	Street lighting improvements	-	-	-	-
404-57710-820	Housing improvements	-	-	-	-
	Capital Outlay				
404-58200-690	Fees	43,258.59	-	-	-
404-59200-100	Contributed Capital Expense	-	-	-	-
	Total Expenditures	214,402.53	-	1,369,200.00	200,000.00
	Net Revenues over Expenditures	1,913,536.13	-	669,069.00	545,000.00

FUND 601
WATER UTILITY FUND

FUND 601 WATER UTILITY FUND

	6 months 2009 YTD	Actual 2008	Budget 2009	Budget 2010
Revenues				
Metered sales				
601-42001-000 Residential	101.50	103.28	-	
601-42002-000 Commercial	0.05	134.62	-	
601-42003-000 Industrial	-	64.24	-	
Misc Revenues				
601-48100-000 Interest revenue	6,307.34	49,690.34	-	
601-48130-000 Interest on Special assessment	49.53	1,300.36	-	
601-49230-000 Transfers from Debt Service	299,523.42		-	
601-48474-000 Other water revenues				1,000.00
Total Fund Revenue	305,981.84	51,292.84	-	1,000.00
Expenditures				
601-61427-620 Interest on long-term debt	261,153.06	113,212.75	-	
601-61428-690 Amortization of debt discount	4,186.00	4,186.00	-	
601-61602-390 Other supplies and expense	32.13		-	
601-61605-350 Maintenance of water source pl	-		-	
601-61904-390 Uncollectible Accounts	831.47		-	
Total Expenditures	266,202.66	117,398.75	-	-
Net Revenues over Expenditures	39,779.18	(66,105.91)	-	1,000.00

FUND 602
SEWER UTILITY FUND

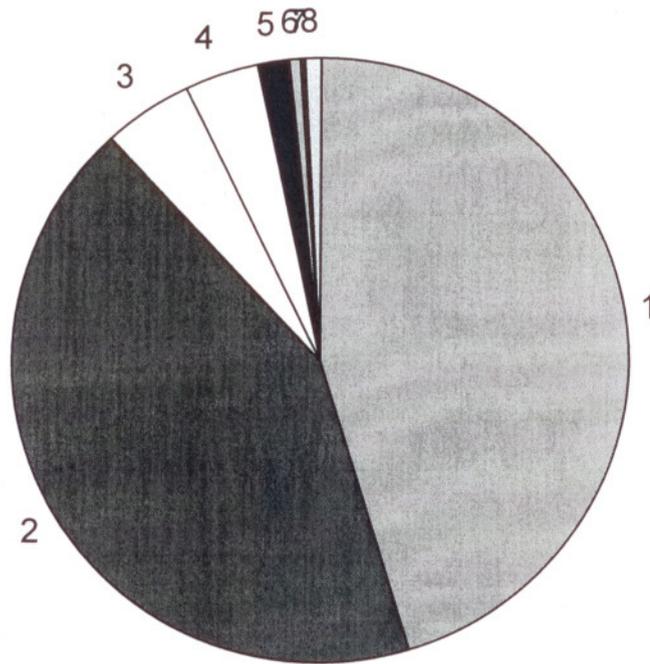
FUND 602 SEWER UTILITY FUND					
		6 months 2009	Actual	Budget	Budget
	Revenue	YTD	2008	2009	2010
	Metered Sales to General Customers				
602-42001-000	Residential	473,383.64	802,207.74	876,000.00	900,000.00
602-42002-000	Commercial	88,601.14	154,174.17	180,000.00	180,000.00
602-42003-000	Industrial	74,038.28	213,663.14	252,000.00	220,000.00
	Total Metered Sales	636,023.06	1,170,045.05	1,308,000.00	1,300,000.00
	Other sales				
602-43064-000	Other sales to public authorit	173,897.99	360,390.00	349,200.00	350,000.00
602-43065-000	Hazardous Waste Receipts	4,485.54	13,327.46	13,500.00	5,400.00
	Total Other Sales	178,383.53	373,717.46	362,700.00	355,400.00
	Miscellaneous Revenue				
602-48100-000	Interest revenue	1,245.68	6,835.92	2,500.00	2,500.00
602-48130-000	Special Assessments Interest	403.30	6,108.55	-	-
602-48470-000	Forfeited discounts	7,053.19	20,346.60	5,000.00	5,000.00
602-48474-000	Other sewer revenues	14,631.09	60,278.40	30,000.00	30,000.00
602-49300-000	Fund Balance Applied	-	-	-	-
	Total Misc. Revenue	23,333.26	93,569.47	37,500.00	37,500.00
	Total Revenue	837,739.85	1,637,331.98	1,708,200.00	1,692,900.00

FUND 602 SEWER UTILITY FUND					
	Expenditures	6 months 2009 YTD	Actual 2008	Budget 2009	Budget 2010
602-61904-390	Uncollectible Accounts	64.84	1.39	-	
	Depreciation expense				
602-62403-540	Depreciation expense	-	164,678.00	-	
602-62403-541	Principal on long term Debt	130,500.00		132,000.00	102,500.00
	Total Depr Exp	130,500.00	164,678.00	132,000.00	102,500.00
	Long Term Debt				
602-62427-620	Interest on long-term debt	77,338.31	242,332.65	146,526.00	125,075.00
602-62427-621	Interest on Clean Water Fund	44,888.94		87,146.00	81,740.00
602-62428-690	Amortization of debt discount	3,515.00	3,515.00	-	3,500.00
	Total Debt Exp	125,742.25	245,847.65	233,672.00	210,315.00
	Supervision and Labor Chuck				
602-62820-111	Regular salaries/wages	7,777.74	12,488.67	16,236.00	16,236.00
602-62820-112	Over-time wages	-		-	
602-62820-113	Part-time wages	-		-	
602-62820-115	Holiday	62.45	41.22	-	
602-62820-116	Vacation	357.36	602.54	-	
602-62820-117	Sick pay	109.28	40.62	-	
602-62820-119	Other	-		-	
602-62820-131	FICA	590.54	851.81	733.00	1,008.00
602-62820-132	Medicare	138.04	199.17	171.00	235.00
602-62820-133	Pension	730.68	950.51	1,493.00	1,764.00
602-62820-134	Health insurance	265.30	4,095.58	5,577.00	8,000.00
602-62820-136	FLEX	104.00	11.19	50.00	
	Total Supervision and Labor	10,135.39	19,281.31	24,260.00	27,243.00
602-62821-221	Electric and Gas for pumping	1,596.47	2,863.06	3,500.00	3,500.00
	Other supplies and expenses				
602-62827-390	Other operating supplies and e	5,955.37	6,764.95	8,000.00	8,000.00
602-62827-391	CWFL amortization expense	-	225,165.65	-	
602-62827-392	Racine Revenue Sharing Payment	116,631.00	103,225.00	116,631.00	123,689.00
602-62827-393	Principal on Clean Water Fund	182,573.77		182,574.00	187,789.00
	Total Other Supplies and Expense	305,160.14	335,155.60	307,205.00	319,478.00
	Other supplies and expenses				
602-62828-350	Vehicle Fuel Expense	2,172.58	9,307.32	6,000.00	6,000.00
602-62828-390	Other supplies and expenses	-		1,000.00	1,000.00
	Total Other Supplies and Expense	2,172.58	9,307.32	7,000.00	7,000.00
	Maintenance of sewage collecti				
602-62831-111	Regular salaries/wages	12,053.65	21,003.35	30,690.00	21,780.00
602-62831-112	Over-time wages	1,010.40	1,311.96	-	1,352.00
602-62831-113	Part-time wages	-		-	
602-62831-115	Holiday	-		-	
602-62831-116	Vacation	-		-	
602-62831-117	Sick pay	-		-	
602-62831-119	Other	-		-	
602-62831-131	FICA	804.77	1,383.24	3,144.00	1,434.00
602-62831-132	Medicare	188.21	323.50	736.00	335.00
602-62831-350	Maintenance of sewage collecti	157,777.41	715,365.13	670,000.00	690,000.00
	Total Maint of Sewage	171,834.44	739,387.18	704,570.00	714,901.00
	Maintenance of collection syst				
602-62832-111	Regular salaries/wages	47.16	11,364.75	-	11,790.00
602-62832-112	Over time	-	283.51	-	293.00
602-62832-131	FICA	2.92	718.57	-	749.00
602-62832-132	Medicare	0.68	168.07	-	175.00
602-62832-350	Maintenance of collection syst	23,143.68	75,833.44	66,000.00	66,000.00
	Total Maint of Collection	23,194.44	88,368.34	66,000.00	79,007.00

FUND 602 SEWER UTILITY FUND					
		6 months 2009	Actual	Budget	Budget
		YTD	2008	2009	2010
Accounting and Collection Labor					
602-62840-111	Regular salaries/wages	1,657.26	8,696.77	3,640.00	3,640.00
602-62840-112	Over-time wages	-	-	-	-
602-62840-113	Part-time wages	-	-	-	-
602-62840-115	Holiday	-	61.07	-	-
602-62840-116	Vacation	70.00	270.16	-	-
602-62840-117	Sick pay	4.38	218.09	-	-
602-62840-119	Other	-	-	-	-
602-62840-131	FICA	124.83	641.82	226.00	226.00
602-62840-132	Medicare	29.19	150.14	53.00	53.00
602-62840-133	Pension	163.80	733.26	328.00	328.00
602-62840-134	Health insurance	(65.13)	2,034.34	-	107.00
602-62840-136	FLEX	-	56.24	-	-
	Total Account and Collection	1,984.33	12,861.89	4,247.00	4,354.00
Meter Reading					
602-62842-111	Regular salaries/wages	448.74	1,672.56	-	1,724.00
602-62842-131	FICA	27.34	103.18	-	107.00
602-62842-132	Medicare	6.39	24.13	-	25.00
	Total Meter Reading	482.47	1,799.87	-	1,856.00
602-62843-390	Uncollectible accounts	13.00	-	-	-
Admin and Gen Salaries					
602-62850-111	Regular salaries/wages	5,141.22	9,520.36	11,288.00	9,800.00
602-62850-112	Over-time wages	-	-	-	-
602-62850-113	Part-time wages	-	-	-	-
602-62850-115	Holiday	-	14.43	-	-
602-62850-116	Vacation	137.31	433.78	-	-
602-62850-117	Sick pay	18.22	34.74	-	-
602-62850-119	Other	-	-	-	-
602-62850-131	FICA	381.91	742.80	764.00	608.00
602-62850-132	Medicare	89.30	173.67	179.00	142.00
602-62850-133	Pension	507.96	991.56	1,031.00	1,065.00
602-62850-134	Health insurance	1,207.65	2,107.40	3,109.00	2,633.00
602-62850-136	FLEX	53.06	65.59	100.00	100.00
	Total Admin and Gen Salaries	7,536.63	14,084.33	16,471.00	14,348.00
602-62851-310	Office supplies and expenses	2,185.01	6,211.87	6,000.00	6,000.00
602-62852-210	Outside services employed	24,421.39	29,939.57	30,000.00	30,000.00
602-62853-510	Property insurance	3,000.00	6,000.00	6,000.00	6,000.00
Employee Pensions and Benefits					
602-62854-133	Pension	2,532.40	5,318.04	5,065.00	5,065.00
602-62854-134	Health insurance	9,687.40	13,108.24	15,824.00	18,509.00
602-62854-136	FLEX	460.74	387.79	500.00	900.00
	Total Employee Pensions and Benies	12,680.54	18,814.07	21,389.00	24,474.00
602-62856-390	Miscellaneous general expenses	261.53	-	-	-
602-62857-390	Rents	1,500.00	3,000.00	3,000.00	3,000.00
602-69402-900	Transfer out to General Fund	20,000.00	190,000.00	20,000.00	20,000.00
	Total Expenditures	844,465.45	1,887,601.45	1,585,314.00	1,573,976.00
	Total Revenues	837,739.85	1,637,331.98	1,708,200.00	1,692,900.00
	Total Revenue over Expenditures	(6,725.60)	(250,269.47)	122,886.00	118,924.00

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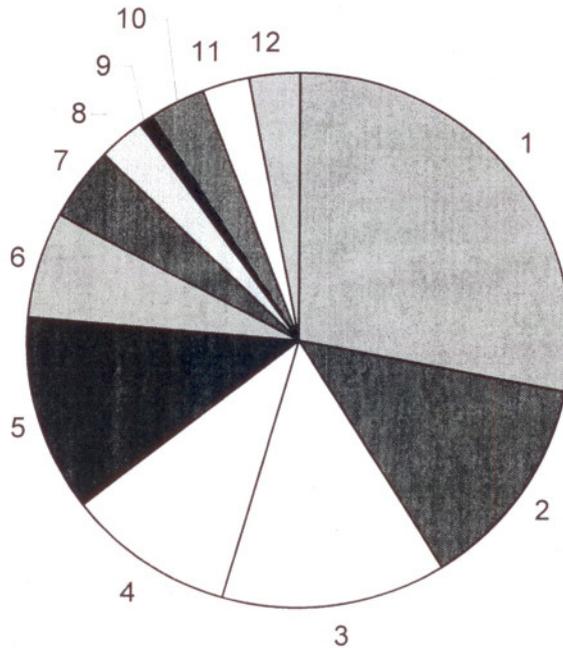
Budget Revenues 2010



	Sturtevant Revenues	General Fund
1	1,803,659	Taxes
2	1,705,371	Intergovernmental Revenues
3	187,200	Licenses and Permits
4	151,000	Fines, forfeits and Penalties
5	69,000	Misc (Includes 30k Intergovernmental charges)
6	25,000	Special Assessments
7	11,200	Public Charges for Services
8	31,600	Other Financing Sources (Sewer and Stormwater)

3,984,030 Total

Budget Expenses 2010



Sturtevant expenses

1	1,117,448	Police
2	525,750	Ambulance
3	525,750	Fire Dept
4	396,530	Office
5	477,293	DPW
6	260,000	Refuse/recycle
7	167,761	Other
8	111,829	Accounting
9	33,600	Bldg Inspector
10	140,000	Contingency
11	110,000	Risk Mngt
12	118,000	Village hall
	<u>3,983,961</u>	Total

General Fund

Office:

Legal	95,000
Court	75,188
Admin	54,284
Clerk	72,360
Board	58,093
Assessor	30,000
Elections	6,605
Unemploy Comp	5,000
Total	<u>396,530</u>

DPW

Parks	78,969
Street Super	60,385
Hwy Garage	23,000
Streets	314,939
Total	<u>477,293</u>

Refuse/Recycle:

Refuse	170,000
Recycle	90,000
Total	<u>260,000</u>

Other:

Street Lights	105,000
Health	37,174
Econ Dev	2,879
Planning	1,277
Rec Prog	1,000
Zoning	431
Transfers	20,000
Total	<u>167,761</u>